

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

	Titlu	Alineat	Indicatori	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare (8066)	Angajamente legale (8067)	Plati nete lunare	Plati nete cumulate	Angajamente legale de plati	Cheltuieli unare	Cheltuieli Cumulate
1		00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	65,684,044.00	35,578,506.00	60,933,157.85	60,933,157.85	54,218,719.32	102,448,009.58	6,714,438.53	49,684,462.91	98,171,418.10
2	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81+85)	65,533,044.00	35,427,506.00	60,837,957.85	60,837,957.85	54,214,554.32	102,389,844.62	6,623,403.53	49,343,550.21	97,556,901.33
3	10		TITLUL I CHELTUIELI DE PERSONAL	55,785,329.00	30,608,407.00	44,217,007.00	44,217,007.00	42,705,562.00	86,197,418.00	1,511,445.00	43,174,988.00	86,326,301.00
4		10.01	Cheltuieli salariale in bani	54,721,329.00	30,133,407.00	43,252,007.00	43,252,007.00	41,765,603.00	84,555,745.00	1,486,404.00	42,170,136.00	84,372,235.00
5		10.01.01	Salarii de baza	37,481,300.00	20,784,921.00	31,080,621.00	31,080,621.00	30,453,383.00	60,402,252.00	627,238.00	30,460,547.00	60,365,684.00
6		10.01.05	Sporuri pentru conditii de munca	10,321,589.00	5,496,899.00	7,719,899.00	7,719,899.00	7,440,251.00	15,323,229.00	279,648.00	7,559,360.00	15,513,658.00
7		10.01.06	Alte sporuri	4,116,000.00	2,558,000.00	2,669,600.00	2,669,600.00	2,632,270.00	5,966,017.00	37,330.00	2,958,446.00	6,082,060.00
8		10.01.12	Indemnizatii platite unor persoane din afara unitatii	16,243.00	0.00	4,000.00	4,000.00	3,536.00	14,842.00	464.00	8,396.00	8,396.00
9		10.01.17	Indemnizatie Hrana	1,618,900.00	777,000.00	992,100.00	992,100.00	774,433.00	1,710,670.00	217,667.00	849,164.00	1,751,756.00
10		10.01.30	Alte drepturi salariale in bani	1,167,287.00	516,587.00	785,787.00	785,787.00	461,730.00	1,136,735.00	324,057.00	334,223.00	660,681.00
11		10.03	Contributii	1,064,000.00	475,000.00	965,000.00	965,000.00	939,959.00	1,643,673.00	25,041.00	1,004,852.00	1,954,066.00
12		10.03.07	Contributie asiguratorie de munca	1,064,000.00	475,000.00	965,000.00	965,000.00	939,959.00	1,643,673.00	25,041.00	1,004,852.00	1,954,066.00
13	20		TITLUL II BUNURI SI SERVICII	9,265,015.00	4,613,399.00	6,715,417.86	6,715,417.86	3,893,786.87	8,292,440.74	2,821,630.99	5,804,615.43	10,520,210.55
14		20.01	Bunuri si servicii	4,367,730.00	2,081,114.00	3,574,089.89	3,574,089.89	2,332,318.51	4,264,823.66	1,241,771.38	2,893,949.66	4,837,316.74
15		20.01.01	Furnituri de birou	50,000.00	30,000.00	15,127.01	15,127.01	15,280.17	15,720.47	-153.16	20,052.41	32,681.12
16		20.01.02	Materiale pentru curatenie	130,000.00	40,000.00	119,442.16	119,442.16	69,044.16	118,720.69	50,398.00	98,227.24	136,547.75
17		20.01.03	Incaltzi, iluminat si forta motrica	1,354,400.00	781,400.00	1,142,801.80	1,142,801.80	1,098,153.48	1,486,500.11	44,648.32	1,242,279.84	1,839,451.53
18		20.01.04	Apa, canal si salubritate	590,549.00	326,549.00	479,942.17	479,942.17	265,523.15	528,524.98	214,419.02	479,942.16	744,787.98
19		20.01.05	Carburanti si lubrifianti	30,000.00	20,000.00	13,427.63	13,427.63	12,100.14	25,640.39	1,327.49	12,168.55	23,931.75
20		20.01.06	Piese de schimb	0.00	0.00	0.00	0.00	0.00	1,164.00	0.00	0.00	0.00
21		20.01.08	Posta, telecomunicatii, radio, tv, internet	70,000.00	20,000.00	32,352.28	32,352.28	20,979.35	52,878.46	11,372.93	32,352.28	63,151.83
22		20.01.09	Materiale si prestari de servicii cu caracter functional	760,000.00	130,000.00	530,426.80	530,426.80	369,423.70	678,939.64	161,003.10	328,647.55	759,337.35
23		20.01.30	Alte bunuri si servicii pentru intretinere si functionare	1,382,781.00	733,165.00	1,240,570.04	1,240,570.04	481,814.36	1,356,734.92	758,755.68	680,279.63	1,237,427.43
24		20.02	Reparatii curente	280,000.00	130,000.00	215,547.32	215,547.32	23,120.85	554,515.68	192,426.47	145,994.70	228,442.58
25		20.03	Hrana	1,438,285.00	988,285.00	933,438.91	933,438.91	635,251.86	1,497,620.63	298,187.05	934,975.75	1,826,723.79
26		20.03.01	Hrana pentru oameni	1,438,285.00	988,285.00	933,438.91	933,438.91	635,251.86	1,497,620.63	298,187.05	934,975.75	1,826,723.79
27		20.04	Medicamente si materiale sanitare	1,955,000.00	610,000.00	1,029,797.60	1,029,797.60	639,652.71	1,541,045.20	390,144.89	1,016,914.84	1,994,956.67
28		20.04.01	Medicamente	1,250,000.00	400,000.00	571,802.69	571,802.69	415,329.11	1,015,322.43	156,473.58	634,615.56	1,276,696.36
29		20.04.02	Materiale sanitare	260,000.00	80,000.00	117,373.39	117,373.39	104,828.54	250,327.00	12,544.85	157,615.87	311,506.40
30		20.04.03	Reactivi	305,000.00	90,000.00	280,428.64	280,428.64	95,844.04	184,557.35	184,584.60	171,878.49	317,817.35
31		20.04.04	Dezinfectanti	140,000.00	40,000.00	60,192.88	60,192.88	23,651.02	90,838.42	36,541.86	52,804.92	88,934.56
32		20.05	Bunuri de natura obiectelor de inventar	220,000.00	160,000.00	163,097.34	163,097.34	92,345.14	171,559.68	70,752.20	-0.01	715,951.34
33		20.05.01	Uniforme si echipament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,428.16
34		20.05.03	Lenjerie si accesorii de pat	40,000.00	40,000.00	39,847.15	39,847.15	0.00	0.00	39,847.15	0.00	173,422.70
35		20.05.30	Alte obiecte de inventar	180,000.00	120,000.00	123,250.19	123,250.19	92,345.14	171,559.68	30,905.05	-0.01	523,100.48

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36		20.06	Deplasari, detasari, transferari	44.000.00	24.000.00	23.155.00	23.155.00	22.391.00	35.256.00	764.00	23.155.00	41.751.00
37		20.06.01	Deplasari interne, detasari, transferari	44.000.00	24.000.00	23.155.00	23.155.00	22.391.00	35.256.00	764.00	23.155.00	41.751.00
38		20.09	Materiale de laborator	5.000.00	0.00	4.031.36	4.031.36	1.649.10	5.124.67	2.382.26	3.318.73	5.723.30
39		20.13	Pregatire profesionala	15.000.00	0.00	850.00	850.00	8.300.00	8.300.00	-7.450.00	5.700.00	8.300.00
40		20.14	Protectia muncii	5.000.00	0.00	1.547.00	1.547.00	4.629.10	4.629.10	-3.082.10	1.547.00	6.176.10
41		20.30	Alte cheltuieli	935.000.00	620.000.00	769.863.44	769.863.44	134.128.60	209.566.12	635.734.84	779.059.76	854.869.03
42		20.30.04	Chiri	75.000.00	20.000.00	24.348.55	24.348.55	31.385.19	51.310.87	-7.036.64	33.544.87	53.908.71
43		20.30.30	Alte cheltuieli cu bunuri si servicii	860.000.00	600.000.00	745.514.89	745.514.89	102.743.41	158.255.25	642.771.48	745.514.89	800.960.32
44		59	TITLUL IX ALTE CHELTUIELI	482.700.00	205.700.00	305.700.00	305.700.00	292.674.00	600.471.00	13.026.00	363.891.00	710.334.00
45		59.40	Sume aferente persoanelor cu handicap neincadrate	482.700.00	205.700.00	305.700.00	305.700.00	292.674.00	600.471.00	13.026.00	363.891.00	710.334.00
46		60	TITLU XI PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	0.00	0.00	9.599.832.99	9.599.832.99	7.322.531.45	7.322.531.45	2.277.301.54	55.78	55.78
47		60.04	Transferuri din bugetul de stat catre beneficiari institutiilor publice finantate partial sau integral din venituri proprii pentru derularea proiectelor din PNRR	0.00	0.00	9.599.832.99	9.599.832.99	7.322.531.45	7.322.531.45	2.277.301.54	55.78	55.78
48		60.04.01	Fonduri europene nerambursabile	0.00	0.00	8.067.086.57	8.067.086.57	6.153.387.79	6.153.387.79	1.913.698.78	55.78	55.78
49		60.04.03	Sume aferente TVA	0.00	0.00	1.532.746.42	1.532.746.42	1.169.143.66	1.169.143.66	363.602.76	0.00	0.00
50		70	CHELTUIELI DE CAPITAL (70=71+72)	151.000.00	151.000.00	95.200.00	95.200.00	4.165.00	58.164.96	91.035.00	340.912.70	614.516.77
51		71	TITLUL X ACTIVE NEFINANCIARE	151.000.00	151.000.00	95.200.00	95.200.00	4.165.00	58.164.96	91.035.00	340.912.70	614.516.77
52		71.01	Active fixe (inclusiv reparatii capitale)	151.000.00	151.000.00	95.200.00	95.200.00	4.165.00	58.164.96	91.035.00	340.912.70	614.516.77
53		71.01.01	Constructii	96.000.00	96.000.00	95.200.00	95.200.00	0.00	0.00	95.200.00	31.620.00	31.620.00
54		71.01.02	Masini, echipamente si mijloace de transport	6.000.00	6.000.00	0.00	0.00	4.165.00	58.164.96	-4.165.00	262.546.73	508.364.83
55		71.01.03	Mobilier, aparatura birou si alte active corporale	24.000.00	24.000.00	0.00	0.00	0.00	0.00	0.00	17.305.35	34.610.70
56		71.01.30	Alte active fixe (inclusiv reparatii capitale)	25.000.00	25.000.00	0.00	0.00	0.00	0.00	0.00	29.440.62	39.921.24
57		85	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	0.00	-23.016.57	0.00	0.00	0.00
58		85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	0.00	-23.016.57	0.00	0.00	0.00
59		85.01.03	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	0.00	-23.016.57	0.00	0.00	0.00
Total general:				327.632.520.00	177.556.830.00	304.138.113.57	304.138.113.57	270.763.223.55	511.067.007.45	33.374.890.02	247.901.863.12	489.898.114.52

Manager,

Dr. Cristina-Elena Dobre

Director financiar contabil,

Ec. Ursanu Ionut Catalin

Sef Serviciu financiar-contabil,

Ec. Luminita Ticau

Intocmit,